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**FILED**  
**DISTRICT COURT OF GUAM**

APR 16 2008 RD

**JEANNE G. QUINATA**  
**Clerk of Court**

IN THE DISTRICT COURT OF GUAM

Case 1:04-cv-00006 Document 587 Filed 04/16/2008 Page 1 of 3

Respondent, Lourdes M. Perez, the director of the Department of Administration, hereby files with the court the March, 2008, monthly status report as required pursuant to the settlement agreement executed by the parties on May 26, 2006.

Dated: April 15, 2008

**CABOT MANTANONA LLP**  
*Attorneys for Respondent Lourdes M. Perez*

By:



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**RAWLEN M.T. MANTANONA**



Felix P. Camacho  
Governor  
Michael W. Cruz, M.D.  
Lieutenant Governor

**Government of Guam**  
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Lourdes M. Perez  
Director  
Joseph C. Manibusan  
Deputy Director

April 7, 2008

District Court of Guam  
Plaintiff Torres  
Plaintiff Santos  
Plaintiff Simpao

**Re: DOA Report on Civil Case No. 04-00006/CV 04-00049/CV04-00038  
Settlement Agreement**

Pursuant to Section 5(b)(ii) of the Settlement Agreement in the above referenced matters, I submit the following for the previous month (March 2008).

- The total amount of the monies paid in the income tax refund reserve fund and/or income tax refund efficient payment trust fund in the previous month is:  
\$5,471,898.06
- The total amount of monies paid in tax refunds in the previous month is:  
\$4,651,113.35
- The total amount of monies that have been reserved for EITC payments under this agreement in the previous month is: \$ 820,784.71 (15% of \$5,471,898.06); and
- The total amount of monies paid for EITC claims in the previous month is:  
\$0.00.

Sincerely,

Lourdes M. Perez  
Director

c.c. COS, Office of the Governor  
Deputy Finance Manager, DOA  
Treasurer of Guam, DOA  
Director, Department of Revenue & Taxation